

# 2023 Treasurer Report

Gary Robertson

January 9, 2024

# 2023 Actual vs Budget

- \$12,709 Favorable
  - Bank Interest
  - \$2000 of Grant Income was unexpected. Not recurring.
  - Donations close to double budget.
  - Membership dues on target
  - Donations higher than budget. Almost double.
  - Lower TAP expenses. Less volume of computers

| Category                               | Actual        | 2023 Budget   | Difference    |
|--|---------------|---------------|---------------|
| ▾ INCOME                               | <b>28,590</b> | <b>21,900</b> | <b>6,690</b>  |
| <b>Interest Inc</b>                    | 1,014         | 0             | 1,014         |
| <b>Other Inc</b>                       | 2             | 0             | 2             |
| <b>Bank Interest</b>                   | 1,214         | 0             | 1,214         |
| ▶ <b>Donations</b>                     | <b>5,466</b>  | <b>3,000</b>  | <b>2,466</b>  |
| <b>Equipment Sales</b>                 | 4,605         | 4,800         | -195          |
| ▶ <b>Grant Income</b>                  | <b>2,000</b>  | <b>0</b>      | <b>2,000</b>  |
| ▶ <b>Membership Dues</b>               | <b>14,289</b> | <b>14,100</b> | <b>189</b>    |
| ▾ EXPENSES                             | <b>21,858</b> | <b>27,876</b> | <b>6,018</b>  |
| ▾ <b>Communications Committee</b>      | <b>1,600</b>  | <b>3,900</b>  | <b>2,300</b>  |
| <b>Club Brochures</b>                  | 0             | 300           | 300           |
| <b>Web Site Costs</b>                  | 1,600         | 3,600         | 2,000         |
| <b>Education Committee</b>             | <b>0</b>      | <b>500</b>    | <b>500</b>    |
| ▾ <b>First Level Support Committee</b> | <b>111</b>    | <b>0</b>      | <b>-111</b>   |
| <b>Volunteer Recognition</b>           | 111           | 0             | -111          |
| ▶ <b>General Club Expenses</b>         | <b>2,510</b>  | <b>2,360</b>  | <b>-149</b>   |
| ▾ <b>TAP Committee</b>                 | <b>17,637</b> | <b>21,116</b> | <b>3,479</b>  |
| <b>Electric</b>                        | 2,165         | 3,000         | 835           |
| <b>Internet</b>                        | 1,222         | 1,280         | 58            |
| <b>Mileage</b>                         | 689           | 1,200         | 511           |
| <b>Office Maintenance</b>              | 41            | 0             | -41           |
| <b>Other Supplies</b>                  | 425           | 1,500         | 1,075         |
| <b>Postage Mailings</b>                | 0             | 180           | 180           |
| <b>Refurbishing Supplies</b>           | 4,509         | 6,000         | 1,491         |
| <b>Rent</b>                            | 8,294         | 7,656         | -638          |
| <b>Software and Licenses</b>           | 294           | 300           | 7             |
| <b>Net Difference:</b>                 | <b>6,732</b>  | <b>-5,976</b> | <b>12,709</b> |

# History

Income relatively stable

- Grant income discontinued in 2023
- Membership dip in 2020 (timing)
- Tap spending continues to drop

| Category                          | CY 2019          | CY 2020          | CY 2021          | CY 2022          | CY2023           |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>INCOME</b>                     |                  |                  |                  |                  |                  |
| Interest Income                   | 12.00            | 11.00            | 14.00            | 24.00            | 1,228.00         |
| Donations                         | 14,515.00        | 10,673.00        | 7,765.00         | 8,884.00         | 5,466.00         |
| Equipment Sales                   | 4,800.00         | 4,800.00         | 4,800.00         | 4,800.00         | 4,605.00         |
| Grant Income                      | 8,000.00         | 13,058.00        | 16,086.00        | 13,000.00        | 2,000.00         |
| Membership Dues                   | 11,515.00        | 7,995.00         | 13,287.00        | 12,734.00        | 14,289.00        |
| <b>TOTAL INCOME</b>               | <b>39,329.00</b> | <b>36,560.00</b> | <b>41,971.00</b> | <b>39,462.00</b> | <b>28,590.00</b> |
|                                   |                  |                  |                  |                  |                  |
| <b>EXPENSES</b>                   |                  |                  |                  |                  |                  |
| Club Brochures                    | 100.00           | 0.00             | 225.00           | 247.00           | 0.00             |
| Web Site Costs                    | 536.00           | 471.00           | 605.00           | 1,865.00         | 1,600.00         |
| First Level Support               | 0.00             | 0.00             | 0.00             | 0.00             | 111.00           |
| Filing Report Fees                | 234.00           | 100.00           | 20.00            | 20.00            | 20.00            |
| Insurance                         | 1,418.00         | 1,438.00         | 1,189.00         | 969.00           | 1,092.00         |
| Mileage                           | 0.00             | 937.00           | 0.00             | 0.00             | 0.00             |
| Office Supplies Consumable        | 32.00            | 0.00             | 0.00             | 0.00             | 234.00           |
| Software Purchases                | 0.00             | 163.00           | 0.00             | 0.00             | 0.00             |
| Tellico Life Membership           | 750.00           | 600.00           | 1,200.00         | 600.00           | 1,000.00         |
| :Volunteer Recognition            | 0.00             | 104.00           | 0.00             | 0.00             | 0.00             |
| Zoom subscription                 | 0.00             | 0.00             | 0.00             | 163.00           | 163.00           |
| <b>TOTAL Membership Committee</b> | <b>1,521.00</b>  | <b>750.00</b>    | <b>60.00</b>     | <b>86.00</b>     | <b>0.00</b>      |
| <b>TAP Committee:Electric</b>     | <b>2,412.00</b>  | <b>2,497.00</b>  | <b>2,285.00</b>  | <b>2,518.00</b>  | <b>2,165.00</b>  |
| <b>TAP Internet</b>               | <b>1,035.00</b>  | <b>1,276.00</b>  | <b>1,169.00</b>  | <b>1,122.00</b>  | <b>1,222.00</b>  |
| <b>TAP Mileage</b>                | <b>0.00</b>      | <b>0.00</b>      | <b>440.00</b>    | <b>535.00</b>    | <b>689.00</b>    |
| <b>TAP Office Maintenance</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>41.00</b>     |
| <b>TAP Other Supplies</b>         | <b>2,270.00</b>  | <b>1,213.00</b>  | <b>1,167.00</b>  | <b>1,057.00</b>  | <b>425.00</b>    |
| <b>TAP Postage Mailings</b>       | <b>107.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>116.00</b>    | <b>0.00</b>      |
| <b>TAP Refurbishing Supplies</b>  | <b>22,688.00</b> | <b>15,170.00</b> | <b>8,119.00</b>  | <b>5,647.00</b>  | <b>4,509.00</b>  |
| <b>TAP Rent</b>                   | <b>8,294.00</b>  | <b>7,018.00</b>  | <b>7,656.00</b>  | <b>7,656.00</b>  | <b>8,294.00</b>  |
| <b>TAP Software and Licenses</b>  | <b>1,440.00</b>  | <b>900.00</b>    | <b>613.00</b>    | <b>90.00</b>     | <b>294.00</b>    |
| <b>TAP Volunteer Recognition</b>  | <b>672.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TOTAL TAP Committee</b>        | <b>38,918.00</b> | <b>28,075.00</b> | <b>21,448.00</b> | <b>18,740.00</b> | <b>17,637.00</b> |
| <b>TOTAL EXPENSES</b>             | <b>44,001.00</b> | <b>32,910.00</b> | <b>24,767.00</b> | <b>22,691.00</b> | <b>21,858.00</b> |
|                                   |                  |                  |                  |                  |                  |
| <b>OVERALL TOTAL</b>              | <b>-4,672.00</b> | <b>3,650.00</b>  | <b>17,205.00</b> | <b>16,772.00</b> | <b>6,732.00</b>  |

# Thank You